CITY OF
TOPEKA

EXCERPT

CITY COUNCIL CHAMBERS, Topeka, Kansas, Tuesday, November 21, 2023. The Governing Body members of the City of Topeka met in regular session at 6:00 P.M. with the following Councilmembers present: Councilmembers Hiller, Kell, Duncan and Hoferer -4. Councilmember Ortiz, Valdivia-Alcala, Emerson, Naeger and Dobler participated remotely -5. Mayor Padilla presided -1.

Public comment for the meeting was available via Zoom or in-person. Individuals were required to contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on November 21, 2023, after which the City Clerk's Office provided the Zoom link information and protocols prior to the meeting start time. Written public comment was also considered to the extent it was personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before November 21, 2023, for attachment to the meeting minutes.

The following is an excerpt of the minutes from the meeting of the Governing Body of the City of Topeka, Kansas held November 21, 2023 at 6:00 P.M.:

AUTHORIZING a public hearing date of December 12, 2023, for the purpose of hearing and answering objections of taxpayers relating to the proposed amendments to the 2023 Operating Budget, was presented.

Richard U. Nienstedt, Interim City Manager, reported budget amendments are a statutory requirement if needed and the amendments would not increase taxes.

Freddy Mawyin, Chief Financial Officer, reported the amendment totals $3,729,962 and includes the following funds:

- Information Technology Fund increase from $4,462,045 to $5,239,991
- Facilities Fund increase from $1,828,426 to $3,405,342
- Alcohol and Drug Safety Fund increase from $87,009 to $125,416
- Opioid Fund: $28,584
- Economic Development Fund: $500,000
- Eastgate Subdivision No. 4 RHID Fund: $150,000
- Parking Fund increase from $2,909,474 to $3,567,583

Councilmember Emerson moved to approve a public hearing date of December 12, 2023 and authorize publication in the official City of Topeka Newspaper. The motion seconded by Councilmember Naeger carried unanimously on roll call vote. (9-0-0)

****

STATE OF KANSAS)
SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the Governing Body, held on Tuesday, November 21, 2023, at 6:00 P.M., as the same appears on record in the office of the City Clerk.

(SEAL) TOPEKA SEAL CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

Brenda Younger

Brenda Younger, M.M.C.

RECEIVED
DEC 19 2023
SHAWNEE COUNTY CLERK

State of Kansas Amendment
2023

Notice of Budget Hearing for Amending the 2023 Budget

The Governing Body of

City of Topeka

will meet on the day of December 12, 2023 at 6:00pm at City Council Chambers at 214 E Eighth St for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at https://www.topeka.org/finance/budget/ and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Information Technology			4,462,045	5,239,991
Facilities			1,828,426	3,405,342
Alcohol Drug & Safety			87,009	125,416
Opioid Settlement Fund				28,584
Economic Development				500,000
Eastgate Subdivision No. 4 RHID				150,000
Parking			2,909,474	3,567,583
TOTALS			9,286,954	13,016,916

Brenda Younger

Official Title: Brenda Younger, City Clerk

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

The Topeka Metro News

800 SW Jackson St., Ste. 1118
Topeka, KS 66612-1244
(785) 232-8600

CITY OF TOPEKA - CITY CLERK'S OFFICE
215 SE 7TH ST RM 166
TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

BUDGET HEARING FOR AMENDING THE 2023 BUDGET
11/27/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

November 27, 2023

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

First published in The Topeka Metro News, Monday, November 27, 2023.

State of Kansas Amendment
2023
Notice of Budget Hearing for Amending the 2023 Budget
The Governing Body of
City of Topeka

will meet on the day of December 12, 2023 at 6:00pm at City Council Chambers at 214 E Eighth St for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at https://www.topeka.org/finance/budget/ and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget: Actual Tax Rate	2023 Adopted Budget: Amount of Tax that was Levied	2023 Adopted Budget: Expenditures	2023 Proposed Amended Expenditures
Information Technology			4,462,045	5,239,991
Facilities			1,828,426	3,405,342
Alcohol Drug & Safety			87,009	125,416
Opioid Settlement Fund				28,584
Economic Development				500,000
Eastgate Subdivision No. 4 RHID				150,000
Parking			2,909,474	3,567,583
TOTALS			9,286,954	13,016,916

/Brenda Younger/
Official Title: Brenda Younger, City Clerk

11/27

L15844
Publication Fees: $31.50

CITY OF TOPEKA

EXCERPT

CITY COUNCIL CHAMBERS, Topeka, Kansas, Tuesday, December 12, 2023. The Governing Body members of the City of Topeka met in regular session at 6:00 P.M. with the following Councilmembers present: Councilmembers Hiller, Ortiz, Emerson, Kell, Naeger, Dobler, Duncan and Hoferer -8. Councilmember Valdivia-Alcala participated remotely -1. Mayor Padilla presided -1.

Public comment for the meeting was available via Zoom or in-person. Individuals were required to contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on December 12, 2023, after which the City Clerk's Office provided the Zoom link information and protocols prior to the meeting start time. Written public comment was also considered to the extent it was personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before December 12, 2023, for attachment to the meeting minutes.

The following is an excerpt of the minutes from the meeting of the Governing Body of the City of Topeka, Kansas held December 12, 2023 at 6:00 P.M.:

PUBLIC HEARING

PUBLIC HEARING for the purpose of hearing and answering objections of taxpayers relating to the proposed amendments to the 2023 City of Topeka Operating Budget, was presented.

ORDINANCE NO. 20468 introduced by Interim City Manager Richard U. Nienstedt, approving and adopting certain amendments to the operating budget for the City of Topeka for the year 2023 and appropriating the amounts for the purpose as set forth therein, was presented.

Richard U. Nienstedt, Interim City Manager, reported the State requires a public hearing be conducted and an ordinance be adopted to amend the City of Topeka 2023 Operating Budget.

Rachelle Mathews, Acting Finance Director, stated the proposed amendments total $3,729,962 increasing expenditures from $9,286,954 to $13,016,916.

Mayor Padilla opened the public hearing and asked if there was anyone present who would like to speak to the matter.

Upon no one appearing, the public hearing was closed.

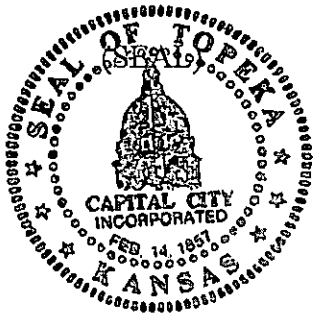
Councilmember Naeger moved to adopt the ordinance. The motion seconded by Councilmember Ortiz carried unanimously. (10-0-0)

The ordinance was adopted on roll call vote as follows: Ayes: Councilmembers Hiller, Valdivia-Alcala, Ortiz, Emerson, Kell, Naeger, Dobler, Duncan, Hoferer and Mayor Padilla -10.

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STATE OF KANSAS)
SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the Governing Body, held on Tuesday, December 12, 2023, at 6:00 P.M., as the same appears on record in the office of the City Clerk.



Brenda Younger

Brenda Younger, MMC.

CITY OF
TOPEKA

CERTIFICATE

I, Brenda Younger, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify that the attached is a true and correct copy of City of Topeka Ordinance No. 20468 passed and approved by the Governing Body, December 12, 2023, as the same appears on record in the Office of the City Clerk.

(SEAL)

Brenda Younger

Brenda Younger, City Clerk

(Published in the Topeka Metro News December 18, 2023)

ORDINANCE NO. 20468

AN APPROPRIATION ORDINANCE introduced by Interim City Manager Richard U. Nienstedt, approving and adopting certain amendments to the operating budget for the City of Topeka for the year 2023 and appropriating the amounts for the purpose as set forth therein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, THAT:

Section 1. *Amendments to the Budget incorporated by reference as a part of this Ordinance.* The amendments to the operating budget for the City of Topeka, Kansas, for the year 2023 as set forth in a document in the format prescribed by the Director of Accounts and Reports of the Kansas Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. *Amendments to the Budget approved and adopted.* The amendments to the operating budget as described and incorporated by reference in Section 1 above are hereby approved and adopted as amendments to the operating budget for the year 2023.

Section 3. *Funds appropriated by budget.* The amendments to the budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2023 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2023 or subsequent to December 31, 2023.

Section 4. *Budget amendments.* Any further amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. *As used in this ordinance "fund" is defined as follows*:

Fund. A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Section 6. *The following fund types are authorized*:

Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body on December 12, 2023.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

2023 BUDGET AMENDMENT SUMMARY

Below is a summary of each of the proposed amendments to the 2023 budget.

IT
TSG migration into IT has resulted in some higher costs in IT and lower costs in the General Fund. Two to three years behind on standard replacement cycle costs, the IT department has been proactive in getting machines replaced and has made a change in how costs are allocated to centralize payments. Global change on how accounting for leases has changed as a result of GASB87/96 which occurred after the budget was set.

Facilities
In an effort to save the city money through efficiencies gained, we have moved much of the utility billing of the City (Water, electricity, gas) from individual departments into the facilities budget.

Alcohol and Drug Safety
Personnel costs for a position and a half, these costs are being moved into the General Fund.

Opioid/Economic Development/Eastgate Subdivision No. 4 RHID
These funds were not created until after last year's budget was completed.

Parking
Expenses for unexpected repairs on sprinkler and elevator systems that costed more than expected.
Additional bills for troubleshooting parking software for entrance doors both for pedestrians and overhanging doors for cars. This was stemmed from malfunctions with locking methods of the doors via the software.

State of Kansas
Amendment

2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of , State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Topeka
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2023 Amended Budget		
			Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	K.S.A.				
Information Technology		1		4,462,045	5,239,991
Facilities		2		1,828,426	3,405,342
Alcohol & Drug Safety		3		87,009	125,416
Opioid		4			28,584
Economic Development		5			500,000
Eastgate Subdivision No. 4 - RHID		6			150,000
Parking				2,909,474	3,567,583
Totals		xxxxxxxxx	0	9,286,954	13,016,916
Summary of Amendments		0			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

ATTEST: Brenda Younger
CITY CLERK

CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

The Topeka Metro News
800 SW Jackson St., Ste. 1118
Topeka, KS 66612-1244
(785) 232-8600

CITY OF TOPEKA - CITY CLERK'S OFFICE
215 SE 7TH ST RM 166
TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Emily Kares, of lawful age, being first duly sworn, deposes and says that she is Editorial Manager for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

ORDINANCE NO. 20468 SUMMARY
12/18/23

Emily Kares, Editorial Manager

Subscribed and sworn to before me on this date:

December 18, 2023

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

First published in The Topeka Metro News, Monday, December 18, 2023.

Summary of Ordinance No. 20468

On December 12, 2023, the City of Topeka adopted ORDINANCE NO. 20468 introduced by Interim City Manager Richard U. Nienstedt, approving and adopting certain amendments to the operating budget for the City of Topeka for the year 2023 and appropriating the amounts for the purpose as set forth therein. The complete text of this ordinance is available at the City of Topeka's web site at: https://www.topeka.org/. You can also view or obtain one copy of the ordinance, at no cost, at the City Clerk's office at City Hall, 215 S.E. 7th Street, 1st floor.

This summary is hereby certified, pursuant to K.S.A. 12-3007, as legally accurate and sufficient.

Dated: December 12, 2023

/s/ Mary Feighny, Deputy City Attorney
12/18

L16161
Publication Fees: $10.00

City of Topeka 2023

Adopted Budget

Information Technology	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	654,111	555,103
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Franchise Fees	34,351	34,351
Fees For Service	4,405,995	4,905,995
Interest on Idle Funds		
Total Receipts	**4,440,346**	**4,940,346**
Resources Available:	**5,094,457**	**5,495,449**
Expenditures:		
Personnel	1,870,762	2,000,000
Other Payments		2,850
Contractual	2,502,684	3,100,000
Commodities	88,599	88,599
Capital Outlay		48,542
Total Expenditures	**4,462,045**	**5,239,991**
Unencumbered Cash Balance December 31	632,412	255,458

CPA Summary

City of Topeka 2023

Adopted Budget

Facilities	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	849,894	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees For Service	1,733,026	3,405,342
Interest on Idle Funds		
Total Receipts	**1,733,026**	**3,405,342**
Resources Available:	**2,582,920**	**3,405,342**
Expenditures:		
Personnel	1,085,457	740,253
Other Payments		37,324
Contractual	588,269	2,500,000
Commodities	154,700	124,938
Capital Outlay		2,827
Total Expenditures	**1,828,426**	**3,405,342**
Unencumbered Cash Balance December 31	754,494	0

CPA Summary

City of Topeka 2023

Adopted Budget

Alcohol & Drug Safety	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,867,922	108,821
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Municipal Court	25,838	19,114
Interest on Idle Funds		
Total Receipts	**25,838**	**19,114**
Resources Available:	**2,893,760**	**127,935**
Expenditures:		
Personnel	81,762	81,762
Contractual	1,593	40,000
Commodities	3,654	3,654
Total Expenditures	**87,009**	**125,416**
Unencumbered Cash Balance December 31	2,806,751	2,519

CPA Summary

City of Topeka 2023

Adopted Budget

Opioid	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	28,584
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	0	28,584
Expenditures:		
Contractual		28,584
Total Expenditures	0	28,584
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Topeka 2023

Adopted Budget

Economic Development	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	1,038,355
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**1,038,355**
Expenditures:		
Landbank	0	500,000
Total Expenditures	**0**	**500,000**
Unencumbered Cash Balance December 31	0	538,355

CPA Summary

City of Topeka 2023

Adopted Budget

Eastgate Subdivision No. 4 - RHID	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes		150,000
Interest on Idle Funds		
Total Receipts	**0**	**150,000**
Resources Available:	**0**	**150,000**
Expenditures:		
Contractual		150,000
Total Expenditures	**0**	**150,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Topeka 2023

Adopted Budget

Parking	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,082,108	2,082,108
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fines	141,514	190,303
Miscellaneous	12,102	27,046
Fees For Service	2,494,233	2,127,448
Interest on Idle Funds		
Total Receipts	**2,647,849**	**2,344,797**
Resources Available:	**4,729,957**	**4,426,905**
Expenditures:		
Personnel	669,411	725,797
Contractual	1,253,959	1,249,823
Commodities	24,768	18,511
Capital Outlay	72,100	125,128
Debt	889,236	831,312
Other Payments		617,012
Total Expenditures	**2,909,474**	**3,567,583**
Unencumbered Cash Balance December 31	1,820,483	859,322

CPA Summary